

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.69.08 lakhs towards reimbursement of interest amount under INDIRAMMA scheme to APTRANSCO/DISCOMs - Orders - Issued.

FINANCE (PF-I) DEPARTMENT

G.O.Rt.No. 400

Dated: 04-02-2009.
Read the following: -

- 1. G.O.Ms.No.59, Finance (BG-I) Department, dated 30-3-2001.
- 2. G.O.Ms.No.94, Finance (BG-I) Department, dated 1-4-2008.
- 3. G.O.Ms.No.353, Finance (BG-V) Department, dated 31-1-2009.

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ORDER:

In pursuance of the order issued in the references 1st to 3rd read above, the following Budget release order for an amount of Rs.69,08,000 (Rupees sixty nine lakhs and eight thousand only) is hereby released to APTRANSCO/DISCOMs, in favour of A.P Distribution companies pool Account towards reimbursement of interest amount under INDIRAMMA scheme.

NON-PLAN

(Rupees in thousands)

Sl. No.	Name of the Scheme Non-Plan/ Plan	Head of Account in full	Provision in B.E. 2008-09	Additional amounts sanctioned/ amounts re-appropriated	Total Provision 2008-09 (4+5)	Amount already authorized	Amount now autho-rized	Balance amount available (7-8)	Procedure of drawl of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Subsidy to APTRANSCO	2801-Power 05 Transmission and Distribution M.H.800 Other Expenditure S.H.(10) Assistance to AP TRANSCO /DISCOMs towards reimbursements under INDIRAMMA scheme 310 Grants-in-Aid 312 Other Grants-in-Aid (to be opened)	--	69,08	69,08	--	69,08	nil	By way of Cheque	Asst. Secy., Energy Dept.	

The Energy Department shall take necessary action for issue of administrative sanction as per the instructions issued in U.O. Note No.29875-A/1283/A1/BG-I/2006, Finance (BG-I) Department, dated 25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Accountant General (A&E), A.P. Hyderabad.
The Chairman and Managing Director, A.P. TRANSCO, Vidyuth Soudha, Hyderabad.
The Energy (Pr.IV) Department, Secretariat.
The Director of Treasuries and Accounts, A.P, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to the Finance (BG.V/Budget Computers) Department.
SF/SCs.

// Forwarded by order //

SECTION OFFICER